

Tracker
City of Huntsville
Portfolio Holdings
As of 12/31/2015

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Interest	Unrizd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Certificate Of Deposit													
BMW Bank N. America 1.35 6/28/2018	BMW Bank N. America	05568P3M7	248,000.00	248,000.00	248,000.00	27.52	0.00	1.35	6/28/2018	910	2.46	Fund 101 General	0.46
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	97,686.70	97,686.70	97,686.70	87.95	0.00	0.62	2/8/2016	39	0.11	Fund 101 General	0.18
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	396,114.30	396,114.30	396,114.30	537.55	0.00	0.75	1/27/2016	27	0.07	Fund 101 General	0.73
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	203,327.33	203,327.33	203,327.33	292.67	0.00	0.75	10/23/2016	297	2.04	Fund 101 General	0.38
Crescent Bank & Trust 1.15 5/31/2017	Crescent Bank & Trust	225645CQ1	240,000.00	239,809.88	240,000.00	0.00	190.12	1.16	5/31/2017	517	1.41	Fund 101 General	0.44
Eagle Bank Bethesda MD 0.85 2/21/2017	Eagle Bank Bethesda MD	27002YCM6	248,000.00	248,000.00	248,000.00	63.54	0.00	0.85	2/21/2017	418	1.13	Fund 101 General	0.46
Fidelity Co-Operative Bank Step 8/6/2019-15	Fidelity Co-Operative Bank	316077CC8	245,000.00	245,000.00	245,000.00	167.86	0.00	1.70	8/6/2019	6	3.50	Fund 101 General	0.45
Capital One Bank NA 1.7 8/6/2018	Capital One Bank NA	14042E5E6	245,000.00	245,000.00	245,000.00	1,688.82	0.00	1.70	8/6/2018	949	2.54	Fund 220 Water	0.45
Cit BK Salt Lake City UT 1.3/20/2017-13	Cit BK Salt Lake City UT	17284A7Q5	248,000.00	248,000.00	248,000.00	693.04	0.00	1.00	3/20/2017	445	1.21	Fund 220 Water	0.46
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	221,080.37	221,080.37	221,080.37	199.03	0.00	0.62	2/8/2016	39	0.11	Fund 220 Water	0.41
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	198,069.20	198,069.20	198,069.20	268.80	0.00	0.75	1/27/2016	27	0.07	Fund 220 Water	0.37
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	449,028.43	449,028.43	449,028.43	646.32	0.00	0.75	10/23/2016	297	2.04	Fund 220 Water	0.83
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	695.76	0.00	1.60	2/25/2019	1152	3.07	Fund 220 Water	0.23
First Bank Puerto Rico 1.3/28/2017	First Bank Puerto Rico	33767APX3	248,000.00	248,000.00	248,000.00	20.38	0.00	1.00	3/28/2017	453	1.23	Fund 220 Water	0.46
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	123,000.00	123,000.00	123,000.00	380.96	0.00	0.85	8/22/2016	235	0.64	Fund 220 Water	0.23
Sallie Mae Bank 1.65 10/9/2018	Sallie Mae Bank	79545OWN1	249,000.00	249,000.00	249,000.00	956.77	0.00	1.65	10/9/2018	1013	2.71	Fund 220 Water	0.46
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	149,100.71	149,100.71	149,100.71	134.23	0.00	0.62	2/8/2016	39	0.11	Fund 221 Waste Water	0.28
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	250,177.44	250,177.44	250,177.44	339.51	0.00	0.75	1/27/2016	27	0.07	Fund 221 Waste Water	0.46
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	310,027.49	310,027.49	310,027.49	446.25	0.00	0.75	10/23/2016	297	2.04	Fund 221 Waste Water	0.57
Discover Bank 1.6 2/25/2019	Discover Bank	254672HV3	124,000.00	124,000.00	124,000.00	695.76	0.00	1.60	2/25/2019	1152	3.07	Fund 221 Waste Water	0.23
Flushing Bank NY 1.2 3/29/2017	Flushing Bank NY	34387AAP4	150,000.00	150,000.00	150,000.00	78.90	0.00	1.20	3/29/2017	454	1.24	Fund 221 Waste Water	0.28
Peoples United Bank 0.85 8/22/2016	Peoples United Bank	71270QFL5	122,000.00	122,000.00	122,000.00	377.87	0.00	0.85	8/22/2016	235	0.64	Fund 221 Waste Water	0.23
Citizens State Bank 0.62 2/8/2016	Citizens State Bank	CD24002C	46,272.64	46,272.64	46,272.64	41.65	0.00	0.62	2/8/2016	39	0.11	Fund 224 Solid Waste	0.09
Citizens State Bank 0.75 1/27/2016	Citizens State Bank	CD23022F	198,069.20	198,069.20	198,069.20	268.80	0.00	0.75	1/27/2016	27	0.07	Fund 224 Solid Waste	0.37
Citizens State Bank 0.75 10/23/2016	Citizens State Bank	CD22924G	106,879.15	106,879.15	106,879.15	153.84	0.00	0.75	10/23/2016	297	2.04	Fund 224 Solid Waste	0.20
Private Bank & Trust 1.15 2/27/2018	Private Bank & Trust	74267GUZ8	100,000.00	100,000.00	100,000.00	396.99	0.00	1.15	2/27/2018	789	2.13	Fund 302 Medical Insurance	0.19
Oriental Bank 1.25 8/31/2017	Oriental Bank	68618AWA6	245,000.00	245,000.00	245,000.00	0.00	0.00	1.25	8/31/2017	609	1.65	Fund 306 Capital Equipment	0.45
Wells Fargo Bank Step 4/30/2020-18	Wells Fargo Bank	94986TTT4	240,000.00	240,000.00	240,000.00	510.13	0.00	2.02	4/30/2020	851	4.19	Fund 306 Capital Equipment	0.44
Brand Banking Co GA 0.75 7/25/2016-14	Brand Banking Co GA	105245EWO	248,000.00	248,000.00	248,000.00	30.58	0.00	0.75	7/25/2016	25	0.57	Fund 461 Cemetery Endowment	0.46
Midland State Bank 1.2 8/28/2017	Midland State Bank	59774QEWH	245,000.00	245,000.00	245,000.00	282.08	0.00	1.20	8/28/2017	606	1.64	Fund 663 HM Tax Tourism	0.45
Comenity Capital Bank 1.2 9/14/2017	Comenity Capital Bank	20033AMM5	248,000.00	248,000.00	248,000.00	138.65	0.00	1.20	9/14/2017	623	1.69	Fund 701 Water CIP	0.46
First Niagara Bank 1.15 9/11/2017	First Niagara Bank	33583CRR2	248,000.00	248,000.00	248,000.00	953.27	0.00	1.15	9/11/2017	620	1.68	Fund 701 Water CIP	0.46
Ally Bank 1.25 2/26/2018	Ally Bank	02006LNY5	248,000.00	248,000.00	248,000.00	1,078.63	0.00	1.25	2/26/2018	788	2.12	Fund 702 Waste Water CIP	0.46
American Express Centurion 1.7 10/9/2018	American Express Centurion	02587DC63	245,000.00	245,000.00	245,000.00	969.93	0.00	1.70	10/9/2018	1013	2.71	Fund 702 Waste Water CIP	0.45
Barclays Bank 0.55 4/15/2016	Barclays Bank	06740KGH4	240,000.00	239,890.09	240,000.00	278.62	109.91	0.71	4/15/2016	106	0.29	Fund 702 Waste Water CIP	0.44
Capital One Bank 0.65 5/26/2016	Capital One Bank	14042OQ26	130,000.00	130,000.00	130,000.00	81.05	0.00	0.65	5/26/2016	147	0.40	Fund 702 Waste Water CIP	0.28
GE Capital Bank 2.10 2/1/2016	GE Capital Bank	36160XYC5	150,000.00	151,200.33	152,775.00	583.56	1,574.67	1.00	10/21/2016	295	0.80	Fund 702 Waste Water CIP	0.28
Goldman Sachs 1.7 2/25/2019	Goldman Sachs	38148LTL6	248,000.00	248,000.00	248,000.00	1,478.49	0.00	1.70	2/25/2019	1152	3.06	Fund 702 Waste Water CIP	0.46
Mercantile Commerce Bank 1.1 2/13/2018	Mercantile Commerce Bank	58733AAE9	245,000.00	244,869.45	245,000.00	1,033.70	0.00	1.13	2/13/2018	775	2.09	Fund 800 Street Arterials	0.45
Sub Total / Average			\$ 8,319,832.96	\$ 8,320,602.71	\$ 8,322,607.96	\$ 17,079.46	\$ 2,005.25	1.09		462	1.58		15.41
Local Government Investment Pool													
Logic LGIP	Logic	LOGIC6001	1,884.93	1,884.93	1,884.93	0.00	0.00	0.23	N/A	1	0.00	Fund 101 General	0.00
Logic LGIP	Logic	LOGIC6002	140.14	140.14	140.14	0.00	0.00	0.23	N/A	1	0.00	Fund 116 General Obligation Debt	0.00
Logic LGIP	Logic	LOGIC6003	190.10	190.10	190.10	0.00	0.00	0.23	N/A	1	0.00	Fund 220 Water	0.00
Logic LGIP	Logic	LOGIC6004	213.26	213.26	213.26	0.00	0.00	0.23	N/A	1	0.00	Fund 221 Waste Water	0.00
Logic LGIP	Logic	LOGIC6005	9,442.16	9,442.16	9,442.16	0.00	0.00	0.23	N/A	1	0.00	Fund 224 Solid Waste	0.02
Logic LGIP	Logic	LOGIC6006	237.68	237.68	237.68	0.00	0.00	0.23	N/A	1	0.00	Fund 302 Medical Insurance	0.00
Logic LGIP	Logic	LOGIC6007	385.69	385.69	385.69	0.00	0.00	0.23	N/A	1	0.00	Fund 306 Capital Equipment	0.00
Logic LGIP	Logic	LOGIC6008	46.77	46.77	46.77	0.00	0.00	0.23	N/A	1	0.00	Fund 309 Computer Equip Replacement	0.00
Logic LGIP	Logic	LOGIC6009	66.56	66.56	66.56	0.00	0.00	0.23	N/A	1	0.00	Fund 603 Street	0.00
Logic LGIP	Logic	LOGIC6010	36.44	36.44	36.44	0.00	0.00	0.23	N/A	1	0.00	Fund 618 Arts Center	0.00
Logic LGIP	Logic	LOGIC6011	9,096.44	9,096.44	9,096.44	0.00	0.00	0.23	N/A	1	0.00	Fund 663 HM Tax Tourism	0.02
Logic LGIP	Logic	LOGIC6014	339.83	339.83	339.83	0.00	0.00	0.23	N/A	1	0.00	Fund 701 Water CIP	0.00
Logic LGIP	Logic	LOGIC6015	975.96	975.96	975.96	0.00	0.00	0.23	N/A	1	0.00	Fund 702 Waste Water CIP	0.00
Logic LGIP	Logic	LOGIC6016	6.29	6.29	6.29	0.00	0.00	0.23	N/A	1	0.00	Fund 815 General CIP	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0005	169.76	169.76	169.76	0.00	0.00	0.35	N/A	1	0.00	Fund 101 General	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0004	530,069.47	530,069.47	530,069.47	0.00	0.00	0.35	N/A	1	0.00	Fund 116 General Obligation Debt	0.98
Texas CLASS LGIP	Texas CLASS	CLASS0030	48.75	48.75	48.75	0.00	0.00	0.35	N/A	1	0.00	Fund 220 2007 Water Interest & Sinking	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0031	53,809.11	53,809.11	53,809.11	0.00	0.00	0.35	N/A	1	0.00	Fund 220 2007 Water Reserve	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0008	948,624.15	948,624.15	948,624.15	0.00	0.00	0.35	N/A	1	0.00	Fund 220 Water	1.76
Texas CLASS LGIP	Texas CLASS	CLASS0003	83.59	83.59	83.59	0.00	0.00	0.35	N/A	1	0.00	Fund 221 97 Water Sewer Int & Sinking	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0025	48.81	48.81	48.81	0.00	0.00	0.35	N/A	1	0.00	Fund 221 Nov 2002 Interest & Sinking	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0009	484.10	484.10	484.10	0.00	0.00	0.35	N/A	1	0.00	Fund 221 Waste Water	0.00
Texas CLASS LGIP	Texas CLASS	CLASS0007	1,069,072.85	1,069,072.85	1,069,072.85	0.00	0.00	0.35	N/A	1	0.00	Fund 224 Solid Waste	1.98
Texas CLASS LGIP	Texas CLASS	CLASS0027	1,290,795.19	1,290,795.19	1,290,795.19	0.00	0.00	0.35	N/A	1	0.00	Fund 302 Medical Insurance	2.39

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Texas CLASS LGIP	Texas CLASS	CLASS0022	900,645.56	900,645.56	900,645.56		0.00	0.35	N/A	1	0.00	Fund 306 Capital Equipment	1.67
Texas CLASS LGIP	Texas CLASS	CLASS0054	120,109.49	120,109.49	120,109.49		0.00	0.35	N/A	1	0.00	Fund 309 Computer Equip Replacement	0.22
Texas CLASS LGIP	Texas CLASS	CLASS0024	30,020.00	30,020.00	30,020.00		0.00	0.35	N/A	1	0.00	Fund 461 Cemetery Endowment	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0055	4,002.68	4,002.68	4,002.68		0.00	0.35	N/A	1	0.00	Fund 491 Employee Assistance Fd	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0056	3,002.06	3,002.06	3,002.06		0.00	0.35	N/A	1	0.00	Fund 492 Scholarship Fund	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0019	20,013.37	20,013.37	20,013.37		0.00	0.35	N/A	1	0.00	Fund 601 Court Security	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0033	138,092.16	138,092.16	138,092.16		0.00	0.35	N/A	1	0.00	Fund 602 Court Technology	0.26
Texas CLASS LGIP	Texas CLASS	CLASS0026	1,101,051.24	1,101,051.24	1,101,051.24		0.00	0.35	N/A	1	0.00	Fund 603 Street	2.04
Texas CLASS LGIP	Texas CLASS	CLASS0011	171,104.93	171,104.93	171,104.93		0.00	0.35	N/A	1	0.00	Fund 609 Airport	0.32
Texas CLASS LGIP	Texas CLASS	CLASS0034	64,042.71	64,042.71	64,042.71		0.00	0.35	N/A	1	0.00	Fund 610 Library SRF	0.12
Texas CLASS LGIP	Texas CLASS	CLASS0035	131,087.89	131,087.89	131,087.89		0.00	0.35	N/A	1	0.00	Fund 611 Police Forfeiture	0.24
Texas CLASS LGIP	Texas CLASS	CLASS0036	79,021.28	79,021.28	79,021.28		0.00	0.35	N/A	1	0.00	Fund 612 - PD School Resource Officer	0.15
Texas CLASS LGIP	Texas CLASS	CLASS0037	210,140.25	210,140.25	210,140.25		0.00	0.35	N/A	1	0.00	Fund 613 PD Fed Equit Shr Fd	0.39
Texas CLASS LGIP	Texas CLASS	CLASS0038	50,016.52	50,016.52	50,016.52		0.00	0.35	N/A	1	0.00	Fund 614 Police Grants SRF	0.09
Texas CLASS LGIP	Texas CLASS	CLASS0039	4,002.68	4,002.68	4,002.68		0.00	0.35	N/A	1	0.00	Fund 615 Library Children's Progr SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0040	3,002.06	3,002.06	3,002.06		0.00	0.35	N/A	1	0.00	Fund 616 Library Donations SRF	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0041	146,094.90	146,094.90	146,094.90		0.00	0.35	N/A	1	0.00	Fund 618 Arts Center	0.27
Texas CLASS LGIP	Texas CLASS	CLASS0042	19,012.73	19,012.73	19,012.73		0.00	0.35	N/A	1	0.00	Fund 619 LEOSE SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0043	58,038.77	58,038.77	58,038.77		0.00	0.35	N/A	1	0.00	Fund 620 HOME/NSP Grants SRF	0.11
Texas CLASS LGIP	Texas CLASS	CLASS0044	22,014.72	22,014.72	22,014.72		0.00	0.35	N/A	1	0.00	Fund 625 Huntsville Beautification SRF	0.04
Texas CLASS LGIP	Texas CLASS	CLASS0045	3,002.06	3,002.06	3,002.06		0.00	0.35	N/A	1	0.00	Fund 630 TIRZ #1	0.01
Texas CLASS LGIP	Texas CLASS	CLASS0046	28,198.25	28,198.25	28,198.25		0.00	0.35	N/A	1	0.00	Fund 663 HM Tax Tourism	0.05
Texas CLASS LGIP	Texas CLASS	CLASS0047	55,036.76	55,036.76	55,036.76		0.00	0.35	N/A	1	0.00	Fund 665 HM Tax Statute Contrb	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0020	1,310,806.21	1,310,806.21	1,310,806.21		0.00	0.35	N/A	1	0.00	Fund 701 Water CIP	2.43
Texas CLASS LGIP	Texas CLASS	CLASS0021	2,566,859.81	2,566,859.81	2,566,859.81		0.00	0.35	N/A	1	0.00	Fund 702 Waste Water CIP	4.75
Texas CLASS LGIP	Texas CLASS	CLASS0048	2,893,492.12	2,893,492.12	2,893,492.12		0.00	0.35	N/A	1	0.00	Fund 703 Water CIP R&R	5.36
Texas CLASS LGIP	Texas CLASS	CLASS0028	34,022.69	34,022.69	34,022.69		0.00	0.35	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.06
Texas CLASS LGIP	Texas CLASS	CLASS0049	3,979,291.95	3,979,291.95	3,979,291.95		0.00	0.35	N/A	1	0.00	Fund 724 Solid Waste Transfer Station	7.37
Texas CLASS LGIP	Texas CLASS	CLASS0058	52,271.95	52,271.95	52,271.95		0.00	0.35	N/A	1	0.00	Fund 724 SW Transfer Station I & S	0.10
Texas CLASS LGIP	Texas CLASS	CLASS0059	209,108.57	209,108.57	209,108.57		0.00	0.35	N/A	1	0.00	Fund 724 SW Transfer Station Reserve	0.39
Texas CLASS LGIP	Texas CLASS	CLASS0050	1,809,200.90	1,809,200.90	1,809,200.90		0.00	0.35	N/A	1	0.00	Fund 800 Street Arterials	3.35
Texas CLASS LGIP	Texas CLASS	CLASS0051	795,285.91	795,285.91	795,285.91		0.00	0.35	N/A	1	0.00	Fund 814 Sidewalks CIP	1.47
Texas CLASS LGIP	Texas CLASS	CLASS0029	801,608.47	801,608.47	801,608.47		0.00	0.35	N/A	1	0.00	Fund 815 General CIP	1.48
Texas CLASS LGIP	Texas CLASS	CLASS0052	180,120.21	180,120.21	180,120.21		0.00	0.35	N/A	1	0.00	Fund 842 IS Computer CIP	0.33
Texas CLASS LGIP	Texas CLASS	CLASS0053	9,006.03	9,006.03	9,006.03		0.00	0.35	N/A	1	0.00	Fund 860 Cem Projs/Grants/Don	0.02
Texas CLASS LGIP	Texas CLASS	CLASS0057	230,153.59	230,153.59	230,153.59		0.00	0.35	N/A	1	0.00	Fund 900 Land Acquisition	0.43
TexasPool Prime LGIP	TexasPool Prime	TXPPRIME0043	502,814.12	502,814.12	502,814.12		0.00	0.33	N/A	1	0.00	Fund 221 Waste Water Bond Reserve	0.93
TexasPool Prime LGIP	TexasPool Prime	TXPPRIME0045	148.42	148.42	148.42		0.00	0.33	N/A	1	0.00	Fund 711 2002 Waste Water Debt CIP	0.00
TexasPool Prime LGIP	TexasPool Prime	TXPPRIME0050	102.77	102.77	102.77		0.00	0.33	N/A	1	0.00	Fund 818 Aquatic Center Construction	0.00
TexasPool Prime LGIP	TexasPool Prime	TXPPRIME0049	169.57	169.57	169.57		0.00	0.33	N/A	1	0.00	Fund 852 2004 Fire Station Construction	0.00
TexasPool Prime LGIP	TexasPool Prime	TXPPRIME0051	1,159.69	1,159.69	1,159.69		0.00	0.33	N/A	1	0.00	Fund 853 2009 Fire Station Construction	0.00
TexasPool Prime LGIP	TexasPool Prime	TXPPRIME0024	110,766.10	110,766.10	110,766.10		0.00	0.33	N/A	1	0.00	Texpool - Operating	0.21
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125300	200,000.00	200,000.00	200,000.00	111.17	0.00	0.29	2/1/2016	32	0.09	Fund 116 General Obligation Debt	0.37
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125301	430,190.55	430,190.55	430,190.55	239.12	0.00	0.29	2/1/2016	32	0.09	Fund 220 2007 Water Interest & Sinking	0.80
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125302	594,993.84	594,993.84	594,993.84	330.72	0.00	0.29	2/1/2016	32	0.09	Fund 221 97 Water Sewer Int & Sinking	1.10
Texas Term 0.29 2/1/2016	Texas Term	TEXTERM125303	330,662.87	330,662.87	330,662.87	183.79	0.00	0.29	2/1/2016	32	0.09	Fund 221 Nov 2002 Interest & Sinking	0.61
Sub Total / Average			\$ 22,763,410.21	\$ 22,763,410.21	\$ 22,763,410.21	\$ -	\$ -	0.35		1	0.00		42.16
Money Market													
Wells Fargo - Primary MM	Wells Fargo - Primary	WELLSFARGO0962	0.18	0.18	0.18		0.00	0.00	N/A	1	0.00	Wells Fargo - Operating	0.00
Sub Total / Average			\$ 0.18	\$ 0.18	\$ 0.18	\$ -	\$ -	0.00		1	0.00		0.00
Municipal													
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	500,000.00	500,727.10	497,485.00	2,323.33	-3,242.10	1.16	2/15/2018	777	2.09	Fund 101 General	0.93
City of McKinney, TX 0.978 8/15/2016	City of McKinney, TX	581646Y83	215,000.00	215,000.00	215,000.00	794.35	0.00	0.98	8/15/2016	228	0.62	Fund 101 General	0.40
Dallas Ft Worth TX Int'l Arpt 3 11/1/2018	Dallas Ft Worth TX Int'l Arpt	235036U65	195,000.00	197,074.92	199,965.50	950.00	2,890.58	1.63	11/1/2018	1036	2.73	Fund 101 General	0.35
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,506.46	501,845.00	2,613.33	338.54	1.30	3/1/2017	426	1.16	Fund 101 General	0.93
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	230,000.00	231,013.77	229,790.70	1,274.78	-1,223.07	2.01	4/1/2018	822	2.20	Fund 101 General	0.43
Effington Cnty GA Indl Dev 2.25 4/1/2016	Effington Cnty GA Indl Dev	28209NAJ8	325,000.00	326,166.27	326,088.75	1,828.12	-77.52	0.80	4/1/2016	92	0.25	Fund 101 General	0.60
Florida Hurricane Fin Corp 1.298 7/1/2016	Florida Hurricane Fin Corp	34074GDF8	700,000.00	702,072.07	702,135.00	4,543.00	62.93	0.70	7/1/2016	183	0.50	Fund 101 General	1.30
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	125,000.00	126,695.96	126,002.50	1,316.88	-693.46	1.55	7/1/2018	913	2.42	Fund 101 General	0.23
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll Rd	414005PU6	200,000.00	200,827.61	200,064.00	1,028.31	-763.61	1.10	8/15/2017	593	1.60	Fund 101 General	0.37
Licking Heights OH Sch Distr 1.2 12/1/2017	Licking Heights OH Sch Distr	531677LNO	100,000.00	100,186.11	99,532.00	100.00	-654.11	1.10	12/1/2017	701	1.90	Fund 101 General	0.19
Louisville & Jefferson Kty Swr Distr 5 5/15/20	Louisville & Jefferson Kty Swr Distr	546589QN5	150,000.00	158,263.63	159,021.00	958.33	757.37	0.90	5/15/2017	501	1.34	Fund 101 General	0.28
Minneapolis MN Txbld GO 1.45 3/1/2018	Minneapolis MN Txbld GO	61374Y7N1	310,000.00	310,650.55	310,406.10	1,498.33	-244.45	1.35	3/1/2018	791	2.13	Fund 101 General	0.57
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	425,000.00	432,846.95	431,030.75	824.50	-1,816.20	1.00	6/1/2017	518	1.40	Fund 101 General	0.79
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	614610PR5	200,000.00	199,855.71	198,562.00	453.33	-1,293.71	1.40	11/1/2017	671	1.81	Fund 101 General	0.37
New York St Urban Dev 3 1/15/2017	New York St Urban Dev	650035I41	500,000.00	499,703.13	499,895.00	1,472.22	191.87	1.05	3/15/2017	440	1.20	Fund 101 General	0.93
Philadelphia PA Authority 0 4/15/2017	Philadelphia PA Authority	71781LBJ7	125,000.00	122,355.04	121,891.25	0.00	-463.79	1.67	4/1/2017	471	1.29	Fund 101 General	0.23
Rialto CA Redevel Agcy 1.834 9/1/2017	Rialto CA Redevel Agcy	76246PAX6	250,000.00	250,000.00	247,750.00	1,923.15	-2,250.00	1.83	9/1/2017	610	1.64	Fund 101 General	0.46
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	300,000.00	300,221.21	303,381.00	3,697.50	3,159.79	2.82	8/1/2016	214	0.58	Fund 101 General	0.56
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	8427PHD6	235,000.00	235,811.02	235,554.60	1,760.15	-256.42	0.80	7/1/2016	183	0.50	Fund 101 General	0.44
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	1,000,000.00	1,000,306.98	996,540.00	2,000.00	-3,766.98	0.78	4/1/2017	457	1.24	Fund 101 General	1.85
Suisun City CA Redvlp 1 10/1/2016	Suisun City CA Redvlp	865060AB3	300,000.00	300,288.69	300,294.00	750.00	5.31	0.87	10/1/2016	275	0.75	Fund 101 General	0.56
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339RS6	200,000.00	204,586.99	200,902.00	293.24	-3,684.99	0.87	12/15/2016	350	0.95	Fund 220 2007 Water Reserve	0.37

Description	Issuer	CUSIP/Ticker	Face Amt	Book Value	Market Value	Accr Interest	Unrlzd Gain/Loss	YTM @ Book	Mat Date	Days to Call/Mat	Dur to Mat	Portfolio Name	% of Portfolio
Anaheim CA Sch Dist 3.128 11/1/2016	Anaheim CA Sch Dist	03254CFW5	415,000.00	422,426.54	420,361.80	2,163.53	-2,064.74	0.95	11/1/2016	306	0.83	Fund 220 Water	0.77
Braselton GA Wtr & Swr Rev 2 7/1/2017	Braselton GA Wtr & Swr Rev	105507F11	435,000.00	439,490.46	438,310.35	5,002.50	-1,180.11	1.30	7/1/2017	548	1.47	Fund 220 Water	0.81
City of Berwynne IL 3.55 12/1/2018	City of Berwynne IL	086257MN9	240,000.00	246,998.87	244,329.60	710.00	-2,669.27	2.50	12/1/2018	1066	2.79	Fund 220 Water	0.44
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,363.55	248,742.50	1,161.67	-1,621.05	1.16	2/15/2018	777	2.09	Fund 220 Water	0.46
Conroe TX Wtr & Swr 3 11/15/2017	Conroe TX Wtr & Swr	208435R22	250,000.00	260,092.52	260,380.00	2,500.00	287.48	0.82	11/15/2017	685	1.82	Fund 220 Water	0.46
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	269,469.72	266,180.00	1,041.67	-3,289.72	2.86	12/1/2019	1431	3.60	Fund 220 Water	0.46
Florida St Hurricane Fund 2.107 7/1/2018	Florida St Hurricane Fund	34074GDG6	250,000.00	253,391.93	252,005.00	2,633.75	-1,386.93	1.55	7/1/2018	913	2.42	Fund 220 Water	0.46
Grand Rapids MN GO Wastewater 1.95 12/1/2016	Grand Rapids MN GO Wastewater	3863343L8	100,000.00	100,950.08	100,598.00	162.50	-352.08	0.90	12/1/2016	336	0.91	Fund 220 Water	0.39
Harris Cnty TX Toll RdD 1.361 8/15/2017	Harris Cnty TX Toll RdD	414005PU6	265,000.00	266,096.58	265,084.80	1,362.51	-1,011.78	1.10	8/15/2017	593	1.60	Fund 220 Water	0.49
Irving TX GO Ref 1.25 9/15/2017	Irving TX GO Ref	463777YK2	300,000.00	300,997.70	299,784.00	1,104.17	-1,213.70	1.05	9/15/2017	624	1.69	Fund 220 Water	0.56
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	300,000.00	305,539.02	304,257.00	582.00	-1,282.02	1.00	6/1/2017	518	1.40	Fund 220 Water	0.56
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,030.70	99,654.00	200.00	-376.70	0.78	4/1/2017	457	1.24	Fund 220 Water	0.19
University of Texas 3.8 8/15/2018	University of Texas	915137585	100,000.00	104,635.85	105,038.00	1,435.56	402.15	1.94	8/15/2018	958	2.49	Fund 220 Water	0.19
City of Lubbock TX 1.23 2/15/2018	City of Lubbock TX	549188QY9	250,000.00	250,363.55	248,742.50	1,161.67	-1,621.05	1.16	2/15/2018	777	2.09	Fund 221 Waste Water	0.46
Cuyahoga Cnty OH Econ Dev 5 12/1/2019	Cuyahoga Cnty OH Econ Dev	232263GV9	250,000.00	269,469.72	266,180.00	1,041.67	-3,289.72	2.86	12/1/2019	1431	3.60	Fund 221 Waste Water	0.46
Parmer Cnty TX Hospital Dist 2.217 2/15/2016	Parmer Cnty TX Hospital Dist	701763BV5	100,000.00	100,196.36	100,110.00	837.53	-86.36	0.60	2/15/2016	46	0.12	Fund 221 Waste Water	0.19
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	82,500.00	82,575.88	82,999.95	607.29	424.07	2.36	9/15/2016	259	0.70	Fund 221 Waste Water	0.15
Red Oak TX GO 4 2/15/2016	Red Oak TX GO	756835PG3	225,000.00	225,883.09	225,879.75	3,400.00	-3.34	0.75	2/15/2016	46	0.12	Fund 221 Waste Water	0.42
Red Oak TX GO 4 2/15/2017	Red Oak TX GO	756835PH1	220,000.00	227,510.49	227,814.40	3,324.44	303.91	0.90	2/15/2017	412	1.09	Fund 221 Waste Water	0.41
S. California Public Pwr Auth 1.498 7/1/2016	S. California Public Pwr Auth	84247PHD6	165,000.00	165,569.44	165,389.40	1,235.85	-180.04	0.80	7/1/2016	183	0.50	Fund 221 Waste Water	0.31
Allen Cnty IN Redevelop Dist 1.75 11/15/2018	Allen Cnty IN Redevelop Dist	01752AFC4	200,000.00	200,513.60	199,374.00	447.22	-1,139.60	1.66	11/15/2018	1050	2.81	Fund 221 Waste Water Bond Reserve	0.37
Atlantic City NJ GO 3.299 12/15/2016	Atlantic City NJ GO	048339R56	200,000.00	204,586.99	200,902.00	293.24	-3,684.99	0.87	12/15/2016	1050	0.95	Fund 221 Waste Water Bond Reserve	0.37
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	450,000.00	452,970.12	449,590.50	2,494.12	-3,379.62	1.91	4/1/2018	822	2.20	Fund 221 Waste Water Bond Reserve	0.83
Montgomery Cnty VA Econ Dvlp 2.328 6/1/2017	Montgomery Cnty VA Econ Dvlp	613741BV8	100,000.00	102,464.61	101,419.00	194.00	-1,045.61	0.57	6/1/2017	518	1.40	Fund 221 Waste Water Bond Reserve	0.19
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	50,000.00	50,131.40	50,303.00	368.06	171.60	2.12	9/15/2016	259	0.70	Fund 221 Waste Water Bond Reserve	0.09
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	300,000.00	300,156.28	298,962.00	600.00	-1,194.28	0.76	4/1/2017	457	1.24	Fund 221 Waste Water Bond Reserve	0.56
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	255,401.39	253,052.50	3,506.25	-2,348.89	2.16	7/1/2019	1278	3.31	Fund 224 Solid Waste	0.46
Effington Cnty GA InDL Dev 2.25 4/1/2016	Effington Cnty GA InDL Dev	28209NAJ8	310,000.00	311,112.44	311,038.50	1,743.75	-73.94	0.80	4/1/2016	92	0.25	Fund 224 Solid Waste	0.57
Rahway, NJ Redevelopment 2.5 9/15/2016	Rahway, NJ Redevelopment	750696CF1	132,500.00	132,621.87	133,302.95	975.35	681.08	2.36	9/15/2016	259	0.70	Fund 224 Solid Waste	0.25
Rialto CA Redevelop Agy 1.834 9/1/2017	Rialto CA Redevelop Agy	76246PAX6	80,000.00	80,000.00	79,280.00	615.41	-720.00	1.83	9/1/2017	610	1.64	Fund 224 Solid Waste	0.15
Rialto CA Redevelop Agy 1.834 9/1/2017	Rialto CA Redevelop Agy	76246PBM9	175,000.00	175,000.00	173,631.50	1,346.21	-1,368.50	1.83	9/1/2017	610	1.64	Fund 224 Solid Waste	0.32
Union County NJ Impt Auth 5 9/1/2017	Union County NJ Impt Auth	906347PF0	130,000.00	136,402.40	133,497.00	2,166.67	-2,905.40	1.92	9/1/2017	610	1.60	Fund 224 Solid Waste	0.24
Energy Agency of Nebraska 1.67 4/1/2018	Energy Agency of Nebraska	625914JE7	250,000.00	251,980.86	247,185.00	1,043.75	-4,795.86	1.31	4/1/2018	822	2.21	Fund 302 Medical Insurance	0.46
Round Rock TX ISD 2.958 8/1/2016	Round Rock TX ISD	779240HL7	200,000.00	200,103.70	202,254.00	2,465.00	2,150.30	2.86	8/1/2016	214	0.58	Fund 302 Medical Insurance	0.37
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,012.70	149,016.00	169.62	-1,996.70	1.00	12/1/2017	701	1.90	Fund 302 Medical Insurance	0.28
University of Texas 3.8 8/15/2018	University of Texas	915137585	200,000.00	209,271.69	210,076.00	2,871.11	804.31	1.94	8/15/2018	958	2.49	Fund 302 Medical Insurance	0.37
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	250,000.00	266,995.08	267,020.00	5,005.56	24.92	1.06	8/15/2017	593	1.55	Fund 306 Capital Equipment	0.46
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	500,000.00	499,639.29	496,405.00	1,133.33	-3,234.29	1.40	11/1/2017	671	1.81	Fund 306 Capital Equipment	0.93
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	78,000.00	78,524.28	77,975.82	292.50	-548.46	0.95	4/1/2017	457	1.24	Fund 418 Library Endowment	0.14
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	80,000.00	80,537.73	79,975.20	300.00	-562.53	0.95	4/1/2017	457	1.24	Fund 461 Cemetery Endowment	0.15
Allen Cnty IN Redevelop Dist 1.75 11/15/2018	Allen Cnty IN Redevelop Dist	01752AFC4	110,000.00	110,282.48	109,655.70	245.97	-626.78	1.66	11/15/2018	1050	2.81	Fund 603 Street	0.20
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	500,000.00	533,990.17	534,040.00	10,011.11	49.83	1.06	8/15/2017	593	1.55	Fund 603 Street	0.93
New London SD Sch Dist 1.5 4/1/2017	New London SD Sch Dist	646726EE5	37,000.00	37,248.70	36,988.53	138.75	-260.17	0.95	4/1/2017	457	1.24	Fund 603 Street	0.07
Amarillo TX Eco Dvlp Corp 5.3 8/15/2017	Amarillo TX Eco Dvlp Corp	023026BX4	350,000.00	373,793.12	373,828.00	7,007.78	34.88	1.06	8/15/2017	593	1.55	Fund 663 HM Tax Tourism	0.65
Cleveland AL Wtr & Swr 2 11/1/2016	Cleveland AL Wtr & Swr	185854BQ8	105,000.00	105,646.35	105,410.55	350.00	-235.80	1.25	11/1/2016	306	0.83	Fund 663 HM Tax Tourism	0.19
East Orange NJ Cap Impr 2.217 4/1/2018	East Orange NJ Cap Impr	274137K64	100,000.00	100,440.77	99,909.00	554.25	-531.77	2.01	4/1/2018	822	2.20	Fund 663 HM Tax Tourism	0.19
New Jersey ST Hsg & Mtge Fin 1.36 11/1/2017	New Jersey ST Hsg & Mtge Fin	646108PR5	300,000.00	299,783.57	297,843.00	680.00	-1,940.57	1.40	11/1/2017	671	1.81	Fund 663 HM Tax Tourism	0.56
Virginia St Dev Auth 4.4 1/1/2016	Virginia St Dev Auth	92812QNR4	360,000.00	360,000.00	360,000.00	7,920.00	0.00	0.60	1/1/2016	1	0.00	Fund 663 HM Tax Tourism	0.67
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	100,000.00	100,657.19	100,903.00	666.67	245.81	1.00	9/1/2016	245	0.66	Fund 701 Water CIP	0.19
Rialto CA Redevelop Agy 1.834 9/1/2017	Rialto CA Redevelop Agy	76246PBM9	135,000.00	135,000.00	133,944.30	1,038.50	-1,055.70	1.83	9/1/2017	610	1.64	Fund 701 Water CIP	0.25
State of Texas 0.8 4/1/2017	State of Texas	8827226Z9	100,000.00	100,030.70	99,654.00	200.00	-376.70	0.78	4/1/2017	457	1.24	Fund 701 Water CIP	0.19
Texas Public Finance Auth 1.357 12/1/2017	Texas Public Finance Auth	8827565M7	150,000.00	151,012.70	149,016.00	169.62	-1,996.70	1.00	12/1/2017	701	1.90	Fund 701 Water CIP	0.28
California Earthquake Authority 2.805 7/1/2019	California Earthquake Authority	13017HAE6	250,000.00	255,401.39	253,052.50	3,506.25	-2,348.89	2.16	7/1/2019	1278	3.31	Fund 702 Waste Water CIP	0.46
City of Berwynne IL 3.55 12/1/2018	City of Berwynne IL	086257MN9	240,000.00	246,998.87	244,329.60	710.00	-2,669.27	2.50	12/1/2018	1066	2.79	Fund 702 Waste Water CIP	0.44
Columbus OH GO 1.279 8/15/2017	Columbus OH GO	199492AD1	200,000.00	199,460.92	198,752.00	966.36	-708.92	1.45	8/15/2017	593	1.60	Fund 702 Waste Water CIP	0.37
Dauphin Cnty PA GO 1.568 3/1/2017	Dauphin Cnty PA GO	238253YF9	500,000.00	501,506.46	501,845.00	2,613.33	338.54	1.30	3/1/2017	426	1.16	Fund 702 Waste Water CIP	0.93
Fort Bend Cnty TX Util Dst 2 9/1/2016	Fort Bend Cnty TX Util Dst	34682JGB2	175,000.00	176,150.08	176,580.25	1,166.67	430.17	1.00	9/1/2016	245	0.66	Fund 702 Waste Water CIP	0.32
Fulton Cnty GA Dev Auth 0.86 5/1/2016	Fulton Cnty GA Dev Auth	359900SS2	200,000.00	200,082.46	199,800.00	286.67	-282.46	0.74	5/1/2016	122	0.33	Fund 702 Waste Water CIP	0.37
Leander TX ISD 0 8/15/2016	Leander TX ISD	521841BQ8	250,000.00	248,620.31	249,037.50	0.00	417.19	0.90	8/15/2016	228	0.63	Fund 702 Waste Water CIP	0.46
Phoenix City AL Wtr 2.75 2/1/2017	Phoenix City AL Wtr	717316ZK2	200,000.00	203,486.53	204,360.00	2,291.67	873.47	1.10	2/1/2017	398	1.06	Fund 702 Waste Water CIP	0.37
Washington St Biomedical Rsch 3.896 7/1/2016	Washington St Biomedical Rsch	99730PAD8	145,000.00	147,183.18	146,944.45	2,824.60	-238.73	0.85	7/1/2016	183	0.49	Fund 702 Waste Water CIP	0.27